

JAN 06 2004

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Davis
COUNTY

CALENDAR YEAR ENDING 2004

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

^{LAST}
On or before the ~~15th~~ day of the ~~last month~~ of each fiscal year, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal year. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than thirty days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of DAVIS County for the calendar year ending

December 31, 2004 as approved and adopted by resolution no.

_____ dated December 16, 2003. An appropriate public hearing was held on December 16, 2003 for all budgetary funds.

Signed: [Signature]

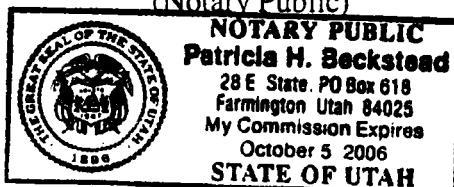
(County Auditor)

Subscribed and sworn to this 5th day

of January, 2004.

Patricia H. Beckstead

(Notary Public)



GENERAL FUND REVENUES

[illegible]

Davis County
Governmental Entity

2004
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Clerk's Fees & Charges	\$78,585	\$102,344	\$195,000
3412	Recording of Legal Documents (Recorder)	\$1,826,854	\$2,552,700	\$1,900,000
3413	Zoning & Subdivision Fees	\$1	\$5,575	
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees	\$1,403	\$808	\$500
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services	\$923,147	\$905,324	\$913,873
3422	Special Protective Services			
3423	Corrective Fees (Jail)	\$2,721,662	\$3,408,633	\$3,249,616
3424	Division of Motor Vehicle Reimbursements	\$108,388	(\$23,576)	
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	\$142,177	\$120,000	\$120,000
3480	Cemeteries			
3490	Miscellaneous Services:	\$8,818	\$18,548	\$1,400
	Animal Control fees	\$428,092	\$549,712	\$596,900
3500	FINES AND FORFEITURES			
3510	Fines	\$1,484,888	\$1,555,991	\$1,540,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	\$47,060	\$120,000	\$120,000
3620	Rents & Concessions	\$185,246	\$185,159	\$185,000
3640	Sale of Fixed Assets	\$26,751	\$95,990	\$1,600,000
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
3690	Miscellaneous	\$509,891	\$430,987	\$348,300

Davis County
Governmental Entity

2004
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from: (45) capital projects fund			\$150,660
	Transfer from: (51) golf courses		\$34,000	\$34,000
	Transfer from: (52) commissary	\$642,413	\$139,311	\$114,634
	Transfer from: (53) ambulance	\$445,216		
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated	\$872,523	\$0	\$0
	TOTAL REVENUES	\$35,119,997	\$39,423,851	\$42,788,195

Davis County
Governmental Entity

2004
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	\$521,262	\$514,675	\$549,021
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	\$405,420	\$427,726	\$494,063
4148	Victim Services	\$455,693	\$460,161	\$496,297
4149	Children's Justice Center	\$276,954	\$288,800	\$208,270
4126	Public Defender	\$936,377	\$846,679	\$867,000
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel	\$556,829	\$512,613	\$618,965
4135	Budgeting			
4136	Data Processing	\$2,335,876	\$2,835,697	\$4,604,795
4137	Microfilming			
4140	Administrative Agencies			
4141	Clerk/Auditor	\$1,453,760	\$1,271,326	\$1,642,963
4142	Clerk			
4143	Treasurer	\$878,673	\$451,275	\$473,521
4144	Recorder	\$871,800	\$900,513	\$946,034
4145	Attorney	\$2,340,298	\$2,290,428	\$2,502,907
4146	Surveyor	\$482,114	\$465,888	\$477,952
4147	Assessor	\$1,300,550	\$1,598,423	\$1,921,566
4150	Non-Departmental	\$1,418,837	\$1,715,768	\$2,885,124
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Sheriff	\$7,921,658	\$7,893,606	\$8,525,497
4229	State Forest Fire Protection	\$32,568	\$40,535	\$48,000
4230	Corrections (Jail)	\$7,379,101	\$7,553,261	\$8,114,781
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	\$960,930	\$1,074,415	\$1,236,935
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Davis County
Governmental Entity

2004
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4370	Poor & Indigent	\$2,000	\$1,645	\$1,800
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4420	Shop & Garage	\$303,350	\$307,780	\$319,253
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas			
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			
4561	USU Agricultural Extension			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: (11) Aging Services	\$757,266	\$650,000	\$800,000
4820	Transfer to: (15) Health	\$1,846,952	\$1,933,000	\$2,015,831
	Transfer to: (19) Dispatch	\$627,097	\$793,338	\$1,201,568
	Transfer to: (24) Flood Control	\$1,054,632	\$1,070,932	\$1,200,000
	Transfer to: (45) Capital Projects		\$2,375,520	

Davis County
Governmental Entity

2004
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures <u>2002</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	\$0	\$1,149,847	\$636,052
	TOTAL EXPENDITURES	\$35,119,997	\$39,423,851	\$42,788,195

Davis County
Governmental Entity

2004
Fiscal Year

AGING SERVICES - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Grants and Contracts	\$1,519,752	\$1,611,216	\$1,917,339
	Project Income	\$294,845	\$270,452	\$270,000
	Interest & Miscellaneous	\$23,331	\$49,694	
	OTHER SOURCES:			
	Transfer from: General Fund	\$757,266	\$650,000	\$800,000
	Usage of beginning fund balance	\$7		
	TOTAL REVENUES & OTHER SOURCES	\$2,595,201	\$2,581,362	\$2,987,339
	EXPENDITURES:			
	Council on Aging	\$2,132,120	\$2,043,826	\$2,215,014
	Weatherization	\$463,081	\$537,536	\$772,325
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	\$2,595,201	\$2,581,362	\$2,987,339

HEALTH - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Property Taxes			
	Grants	\$4,913,807	\$5,592,924	\$6,028,653
	Fees for Service	\$3,035,302	\$3,025,878	\$2,627,600
	Interest & Miscellaneous	\$19,473	\$143,333	\$0
	OTHER SOURCES:			
	Transfer from: General Fund	\$1,846,952	\$1,933,000	\$2,015,831
	Usage of beginning fund balance	\$28,547		\$402,065
	TOTAL REVENUES & OTHER SOURCES	\$9,844,081	\$10,695,135	\$11,074,149
	EXPENDITURES:	\$9,844,081	\$10,290,070	\$11,074,149
	OTHER USES:			
	Transfer to: General Fund			
	Budgeted increase in fund balance		\$405,065	
	TOTAL EXPENDITURES & OTHER USES	\$9,844,081	\$10,695,135	\$11,074,149

Davis County
Governmental Entity

2004
Fiscal Year

STRIKE FORCE - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Grant Revenues	\$155,484	\$153,853	\$179,900
	Assessments - participating agencies	\$42,400	\$39,984	\$48,784
	Interest & Miscellaneous	\$17,027	\$11,943	\$10,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	\$214,911	\$205,780	\$238,684
	EXPENDITURES:	\$199,180	\$162,473	\$231,514
	OTHER USES:			
	Transfer to: (42) Conference Center Const.			
	Budgeted increase in fund balance	\$15,731	\$43,307	\$7,170
	TOTAL EXPENDITURES & OTHER USES	\$214,911	\$205,780	\$238,684

TOURISM - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES: Tourism Taxes	\$2,863,598	\$2,706,033	\$2,840,000
	Event Revenues	\$355,486	\$277,140	\$287,200
	Fees	\$56,496	\$40,000	\$46,000
	Proceeds from sale of assets		\$200,000	\$1,800,000
	Interest & Miscellaneous	\$50,442	\$34,959	\$35,000
	Private Contributions	\$17,758	\$20,433	\$70,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	\$3,343,780	\$3,278,565	\$5,078,200
	EXPENDITURES:	\$1,902,665	\$2,681,147	\$3,356,452
	OTHER USES:			
	Transfer to: (33) Revenue Bond Debt Service			\$702,857
	Transfer to: (42) Conference Center Const.			\$460,000
	Budgeted increase in fund balance	\$1,441,115	\$597,418	\$558,891
	TOTAL EXPENDITURES & OTHER USES	\$3,343,780	\$3,278,565	\$5,078,200

Davis County
Governmental Entity

2004
Fiscal Year

DISPATCH - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Grant Revenue			\$126,000
	Telephone & Service Fees	\$630,588	\$556,599	\$567,000
	Interest earnings	\$306		
	Rent Income	\$24,586	\$22,025	\$17,376
	OTHER SOURCES:			
	Transfer from: General Fund	\$627,097	\$793,338	\$1,201,568
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	\$1,282,577	\$1,371,962	\$1,911,944
	EXPENDITURES:	\$1,282,577	\$1,371,962	\$1,911,944
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	\$1,282,577	\$1,371,962	\$1,911,944

MUNICIPAL BUILDING AUTHORITY - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Rental Income	\$221,155	\$214,667	\$220,249
	Interest Earnings	\$3,555	\$2,000	\$2,100
	Bond Proceeds			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	\$9,511		
	TOTAL REVENUES & OTHER SOURCES	\$234,221	\$216,667	\$222,349
	EXPENDITURES:	\$16,156	\$7	\$100
	OTHER USES:			
	Transfer to: (32) M.B.A. Debt Service Fund	\$218,065	\$216,137	\$222,249
	Budgeted increase in fund balance		\$523	
	TOTAL EXPENDITURES & OTHER USES	\$234,221	\$216,667	\$222,349

Davis County
Governmental Entity

2004
Fiscal Year

LIBRARY - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES: Property Tax	\$4,173,579	\$4,355,096	\$4,515,920
	State Contract	\$64,307	\$41,467	\$35,000
	Fines & Forfeitures	\$160,084	\$150,254	\$150,000
	Interest Earnings	\$7,623	\$0	\$1,000
	Miscellaneous	\$9,683	\$5,188	\$8,400
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance		\$558,497	
	TOTAL REVENUES & OTHER SOURCES	\$4,415,276	\$5,110,502	\$4,710,320
	EXPENDITURES:	\$4,286,260	\$5,110,502	\$4,369,468
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$129,016		\$340,852
	TOTAL EXPENDITURES & OTHER USES	\$4,415,276	\$5,110,502	\$4,710,320

FLOOD - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Grants	\$4,980	\$72,250	
	Interest Earnings	\$6,878		
	Sundry Revenues	\$5,574	\$8,985	
	Proceeds from sale of assets	\$1,990,760		
	OTHER SOURCES:			
	Transfer from: (10) General Fund	\$1,054,632	\$1,070,932	\$1,200,000
	Usage of beginning fund balance	\$519,668		
	TOTAL REVENUES & OTHER SOURCES	\$3,582,492	\$1,152,167	\$1,200,000
	EXPENDITURES:	\$3,535,027	\$1,074,746	\$1,140,000
	OTHER USES:			
	Transfer to:	\$47,465	\$77,421	\$60,000
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	\$3,582,492	\$1,152,167	\$1,200,000

Davis County
Governmental Entity

2004
Fiscal Year

SPECIAL SERVICE AREA (municipal services INCLUDING "B" ROADS) - SPECIAL REVENUE FUN

FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES: Taxes	\$658,903	\$747,487	\$736,000
	Intergovernmental Revenues	\$1,004,178	\$900,000	\$900,000
	Charges for Services	\$46,693	\$63,066	\$47,500
	Interest Earnings	\$24,880	\$21,000	\$21,000
	Miscellaneous	\$15,901	\$134,527	\$96,000
	OTHER SOURCES:			
	Transfer from:	\$65,665	\$134,756	\$125,000
	Usage of beginning fund balance			\$204,529
	TOTAL REVENUES & OTHER SOURCES	\$1,816,220	\$2,000,836	\$2,130,029
	EXPENDITURES:	\$1,450,114	\$1,723,920	\$1,850,029
	OTHER USES:			
	Transfer to:	\$117,449	\$57,335	\$280,000
	Budgeted increase in fund balance	\$248,657	\$219,581	
	TOTAL EXPENDITURES & OTHER USES	\$1,816,220	\$2,000,836	\$2,130,029

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

2004
Fiscal Year

FORM 2

[illegible]

Davis County
Governmental Entity

2004
Fiscal Year

MUNICIPAL BUILDING AUTHORITY - DEBT SERVICE FUND

FORM 2

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from:M B A Operating Fund (20)	\$218,065	\$216,137	\$222,249
	Other: _____			
	TOTAL REVENUES	\$218,065	\$216,137	\$222,249
	Beginning Fund Balance	\$0	\$0	\$0
	TOTAL AVAILABLE FOR APPROPRIA.	\$218,065	\$216,137	\$222,249
	EXPENDITURES:			
	Debt Service - 1994 Head Start building			
	Retirement of Bonds	\$80,000	\$80,000	\$90,000
	Interest on Bonds	\$41,848	\$37,308	\$32,541
	Agent's Fees	\$200	\$2,620	\$3,000
	Debt Service - 2001 WFRC Building			
	Retirement of Bonds	\$39,000	\$40,000	\$42,000
	Interest on Bonds	\$54,361	\$53,359	\$51,708
	Agent's Fees	\$2,656	\$2,850	\$3,000
	Other: _____			
	TOTAL EXPENDITURES	\$218,065	\$216,137	\$222,249
	Ending Fund Balance	\$0	\$0	\$0

Davis County
Governmental Entity

2004
Fiscal Year

REVENUE BONDS - DEBT SERVICE FUND

FORM 2

Account Number	Description	Prior Year Actual <u>2002</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from: Tourism Fund (18)			\$702,857
	Other: _____			
	TOTAL REVENUES	\$0	\$0	\$702,857
	Beginning Fund Balance			\$0
	TOTAL AVAILABLE FOR APPROPRIA.	\$0	\$0	\$702,857
	EXPENDITURES:			
	Debt Service - 2003 Conference Center Taxable			
	Retirement of Bonds			\$345,000
	Interest on Bonds			\$14,957
	Agent's Fees			\$3,000
	Debt Service - 2003 Conference Center Exempt			
	Retirement of Bonds			\$0
	Interest on Bonds			\$336,900
	Agent's Fees			\$3,000
	Other: _____			
	TOTAL EXPENDITURES	\$0	\$0	\$702,857
	Ending Fund Balance	\$0	\$0	\$0

Davis County
Governmental Entity

2004
Fiscal Year

FORM 4

CONFERENCE CENTER - CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual <u>2002</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Interest Income	\$2	\$20,000	\$20,000
	Other additions - State of Utah		\$9,000,000	
	Proceeds from the sale of bonds			\$460,000
	Transfers from: Tourism Fund (18)			
	TOTAL REVENUE	\$2	\$9,020,000	\$480,000
	Beginning Fund Balance	\$1,163	\$1,165	\$6,520,000
	TOTAL AVAILABLE FOR APPROPR.	\$1,165	\$9,021,165	\$7,000,000
	EXPENDITURES:	\$0	\$2,501,165	\$7,000,000
	TOTAL EXPENDITURES	\$0	\$2,501,165	\$7,000,000
	Ending Fund Balance	\$1,165	\$6,520,000	\$0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual <u>2002</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Davis County
Governmental Entity

2004
Fiscal Year

FORM 4

CAPITAL PROJECTS - CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Proceeds from the sale of bonds	\$3,817,000	\$0	\$0
	Interest Income	\$538	\$0	\$0
	Sale of Fixed Assets	\$110,405		
	Miscellaneous		(\$141)	
	Transfers from:	\$99,250	\$2,378,520	\$215,000
	TOTAL REVENUE	\$4,027,193	\$2,378,379	\$215,000
	Beginning Fund Balance	\$1	\$11,989	\$1,336,300
	TOTAL AVAILABLE FOR APPROPR.	\$4,027,194	\$2,390,368	\$1,551,300
	EXPENDITURES:			
	Capital Projects	\$3,448,685	\$1,054,068	\$1,400,640
	Transfer to:	\$566,520		\$150,660
	TOTAL EXPENDITURES	\$4,015,205	\$1,054,068	\$1,551,300
	Ending Fund Balance	\$11,989	\$1,336,300	\$0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Davis County
Governmental Entity

2004
Fiscal Year

FORM 3

GOLF - ENTERPRISE FUND

Account Number	Description	Prior Year Actual <u>2002</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$1,634,376	\$1,604,466	\$1,840,962
	Interest Earned	\$67,846	\$20,000	\$75,000
	Sundry	\$31,004	\$27,547	\$36,000
	TOTAL OPERATING REVENUE	\$1,733,226	\$1,652,013	\$1,951,962
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	\$1,673,756	\$1,845,924	\$1,804,261
	OPERATING INCOME (LOSS)	\$59,470	(\$193,911)	\$147,701
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers in	\$566,520		
	Contributions from:			
	Operating transfers out		(\$600,520)	(\$34,000)
	Contributions to:			
	NET INCOME (LOSS)	\$625,990	(\$794,431)	\$113,701

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Davis County
Governmental Entity

2004
Fiscal Year

FORM 3

COMMISSARY - ENTERPRISE FUND

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Sales	\$596,810	\$602,152	\$641,200
	Interest Earned	\$9,383	\$0	\$0
	Other:			
	TOTAL OPERATING REVENUE	\$606,193	\$602,152	\$641,200
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	\$335,713	\$462,841	\$526,566
	OPERATING INCOME (LOSS)	\$270,480	\$139,311	\$114,634
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: Other funds	(\$642,413)	(\$139,311)	(\$114,634)
	Contributions to:			
	NET INCOME (LOSS)	(\$371,933)	\$0	\$0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Davis County
Governmental Entity

2004
Fiscal Year

FORM 3

AMBULANCE - ENTERPRISE FUND

Account Number	Description	Prior Year Actual <u>2002</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned			
	Ambulance grant			
	TOTAL OPERATING REVENUE			
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE			(SEE NOTE BELOW)
	OPERATING INCOME (LOSS)	\$0	\$0	
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: Other funds			
	Contributions to:			
	NET INCOME (LOSS)	\$0	\$0	

NOTE: AMBULANCE SERVICES WERE TURNED OVER TO CITIES IN THE FALL OF 2002

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Davis County
Governmental Entity

2004
Fiscal Year

FORM 3

INSURANCE - INTERNAL SERVICE FUND

Account Number	Description	Prior Year Actual <u>2002</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned			
	Other: _____			
	TOTAL OPERATING REVENUE	\$0	\$0	\$0
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			(SEE NOTE BELOW)
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE			
	OPERATING INCOME (LOSS)	\$0	\$0	\$0
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	\$0	\$0	\$0

NOTE: FORMAL BUDGETS WERE NOT ADOPTED FOR INTERNAL SERVICE FUNDS FOR 2004

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Davis County
Governmental Entity

2004
Fiscal Year

TELEPHONE - INTERNAL SERVICE FUND

FORM 3

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned			
	Other: _____			
	TOTAL OPERATING REVENUE	\$0	\$0	\$0
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			(SEE NOTE BELOW)
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE			
	OPERATING INCOME (LOSS)	\$0	\$0	\$0
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	\$0	\$0	\$0

NOTE: FORMAL BUDGETS WERE NOT ADOPTED FOR INTERNAL SERVICE FUNDS FOR 2004

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Davis County
Governmental Entity

2004
Fiscal Year

BLDGS & GROUNDS - INTERNAL SERVICE FUND

FORM 3

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned			
	State maintenance contract			
	TOTAL OPERATING REVENUE	\$0	\$0	\$0
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			(SEE NOTE BELOW)
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE			
	OPERATING INCOME (LOSS)	\$0	\$0	\$0
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	\$0	\$0	\$0

NOTE: FORMAL BUDGETS WERE NOT ADOPTED FOR INTERNAL SERVICE FUNDS FOR 2004

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			